



2011-12
MONTHLY
FINANCIAL REPORT

AS OF
September 30, 2011

Prepared by: Finance

October 24, 2011
Cottonwood Heights

The Honorable Mayor and Members of the City Council:

The monthly financial report for the month ending September 30, 2011 is presented for your review and comment.

General Fund – Revenue

Real Property Taxes - Deferred calendar year 2011 revenues have been posted into fiscal 2012 along with any current monthly revenues.

Sales Tax Collections – Collections for the city occur two months behind the merchant's collection and are first reported on our September Financial Report. This month's initial sales tax remittance was less than prior years.

E911 Emergency Fees – The City continues to receive a part of the E911 revenues generated on telephones within the City boundaries.

Fee-In-Lieu of Property Taxes – Deferred calendar year 2011 revenues have been posted into fiscal 2012 along with any currently monthly revenues.

Franchise Taxes (Cable TV) – This revenue source reports and pays on a quarterly basis and will first show on our October or November Financial Report.

Transient Room Tax Collections – This tax collection is reported by entities on the same schedule as general sales tax reporting.

Licenses and Permits – Business Licensing' activity is on target. Building permits have started this year on target. Road Cuts revenues are billed monthly along with over the counter payments. Animal licensing collections are entering their fourth year.

Intergovernmental Revenues – Class C road funds are paid bi-monthly. The current month's funding was less than expected, but a correction is being made by the State. Liquor Funds are distributed once a year in December. Other Federal Grants (CDBG) are reimbursed to the City as expenses are submitted for funding.

Charges for Service – Zoning revenues appear to be starting the year slightly behind of budget for the year.

Fines and Forfeitures – We continue to receive remaining revenues from Salt Lake County Justice Courts on tickets issued prior to July 1, 2007. Revenues from tickets processed through

Holladay Justice court are reconciled quarterly. We recently completed a review on past reported expenditures and all expected adjustments are now recorded.

Miscellaneous/Interest – The interest earnings on our PTIF account with the State Treasurer is split among General Fund and Capital Projects Fund and other designated fund balances. Total earnings in all funds in the PTIF for the fiscal year are \$10,853 and will be mostly credited to Capital Projects Fund balance as posted.

General Fund – Expenditures

General Government – All department expenditures are within budgeted amounts. Some departments have large annual expenditures during the first period of the year. The Attorney department is showing a slightly higher percentage of budget used than the percent of the year elapsed.

Public Safety - The Public Safety department includes police, fire and ordinance enforcement. The police department is within budget year to date. The fire department is billed quarterly and reflects payments for services through fiscal year-end September 30th. Ordinance Enforcement is within budget.

Highways & Public Improvements – Public Works expenditures are within budget. Impact Fee Programs include both Storm Water and Transportation fee projects. The Class C Road program budget is primarily for street lighting, water and the Salt Lake County Public Works contract.

Community and Economic Development - All department expenditures are within budget.

Debt Service - The City has a capital lease for leased public safety vehicles. Interest on this debt is accrued to the fiscal year in which it was earned.

General Fund - Other Financing Sources and Uses

Unreserved General Fund Balance – This budgeted appropriation of fund balance has been amended to \$733,613 from fiscal year 2011.

Appropriated Beg Balances – Class C Road funds' carried forward from the prior year is \$78,355.

Impact Fees - Impact fee collections are collected with building permits. This includes both storm water and transportation impact fees.

Transfers - Transfers to the Capital Projects fund are budgeted and primarily expended at year-end when available funds are known. The budgeted transfer to Capital Projects has been budgeted at \$752,392. Addition transfers have been budgeted from Class C Road fund balance of \$78,355.

General Fund – Fund Balance

Fund Balance - The Beginning Balance Restricted Fund for fiscal year 2012 has been calculated at \$857,894.

This is the 6.0 percent reserve that is required by state statute and city resolution. The undesignated and unappropriated general fund balance currently is \$1,377,632. The prior year impact fee revenues were completely spent on designated projects.

Capital Projects – Revenue

Revenue - Interest calculations are based on the PTIF earnings rate at the State of Utah Treasurer's Pool account for the City.

Capital Projects - Expenditures

General Government –The amended budget includes \$6,688,836 for projects and engineering. Various projects are itemized as line items in this report.

Capital Projects – Other Financing Sources / Uses

Transfers from General Fund – The budgeted transfer of \$752,392 from the General Fund will be made when project expenditures are made and when available funds are known. An additional transfer of Class C Road funds has been budgeted at \$78,355.

Unreserved Capital Projects Beginning Balance – The current budget amount of \$5,808,089 represents the prior year ending fund balance. All prior budgeted capital projects that were uncompleted at the end of the fiscal year 2011 have been reviewed and re-appropriated through budget amendments in 2012.

Employee Benefits Fund – an Internal Service Fund

The purpose of this fund is to pay as you go with regards to employee's accrued benefits. This report shows the total balance in the PTO liability account and any uses during the reporting period. The year-end calculated amount of the potential future liability for lump sum payouts has been funded. By doing so the City should never find itself with an unexpected or unfunded employee benefit liability. This was funded \$59,112 in FY 2011 based on actual accrued employee PTO (Personal Time Off) and is budgeted to receive an additional \$104,371 funding at year-end. Current funded liability balance is \$231,239.

Community Events & Activity Summary

This report is a compilation of various activities that are tracked to collect data by project or activity. The amounts shown are as of the date of the report.

Sincerely,



Steve L. Fawcett
Director of Finance
Cottonwood Heights
"City between the Canyons"

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
			CURRENT MONTH ACTUAL	YTD ACTUAL				
REVENUES								
TAXES			\$ 6,537,173	\$ 6,537,173	\$ 20,967	\$ 334,451	\$ 6,202,722	5%
REAL PROPERTY TAXES	\$ 4,300,000	\$ 4,300,000	300,000	300,000	318,242	318,242	3,981,758	7%
GENERAL SALES AND USE TAXES	300,000	300,000			21,285	21,285	278,715	7%
E911 EMERGENCY TELEPHONE FEES	399,000	399,000			41,024	272,550	126,451	68%
FEES-IN-LIEU OF PROPERTY TAXES	264,000	264,000			-	-	264,000	0%
FRANCHISE TAXES - CABLE TV	30,000	30,000			151	151	29,849	1%
TOTAL TAXES	11,830,173	11,830,173			401,669	946,678	10,883,495	8%
LICENSES AND PERMITS								
BUSINESS LICENSES AND PERMITS	220,000	220,000			10,302	32,495	187,505	15%
BUILDINGS, STRUCTURES AND EQUIPMENT	250,000	250,000			21,954	76,526	173,474	31%
ROAD CUT FEES	60,000	60,000			4,580	6,930	53,070	12%
ANIMAL LICENSES	9,000	9,000			809	2,584	6,416	29%
TOTAL LICENSES AND PERMITS	539,000	539,000			37,655	118,535	420,465	22%
INTERGOVERNMENTAL REVENUE								
FEDERAL GRANTS	139,740	139,740			-	-	139,740	0%
HOMELAND SECURITY GRANTS	-	-			-	-	-	0%
JUSTICE ASSISTANCE GRANT	-	-			-	-	-	0%
EVP - Bullet Proof Vest Program	25,000	25,000			442	442	19,432	22%
CRIME VICTIM ASSISTANCE GRANT	-	-			-	-	(2,656)	0%
STATE GRANTS	-	-			-	-	-	0%
HIGHWAY SAFETY DUI GRANT	-	-			2,656	2,656	790,335	0%
JUV ALC ENF - EZ GRANT	1,113,500	1,113,500			110,948	322,965	45,000	29%
CLASS C ROADS	45,000	45,000			-	-	-	0%
LIQUOR FUND ALLOTMENT	-	-			-	-	-	0%
LOCAL GRANTS	-	-			-	-	-	0%
TOTAL INTERGOVERNMENTAL REVENUE	1,323,240	1,323,240			114,046	331,631	992,051	25%
CHARGES FOR SERVICE								
ZONING AND SUB-DIVISION FEES	70,000	70,000			4,860	9,060	60,940	13%
SALE OF MAPS AND PUBLICATIONS	500	500			-	-	500	0%
TOTAL CHARGES FOR SERVICE	70,500	70,500			4,860	9,060	61,440	13%
FINES AND FORFEITURES								
COURTS FINES	450,000	450,000			138,721	138,721	311,279	31%
FORFEITURES	-	-			-	-	-	0%
TOTAL FINES AND FORFEITURES	450,000	450,000			138,721	138,721	311,279	31%
MISCELLANEOUS REVENUE								
INTEREST REVENUES	14,000	14,000			546	2,044	11,956	15%
MISCELLANEOUS REVENUES	21,327	21,327			391	984	20,343	5%
POLICE RECORDS REVENUES	5,000	5,000			1,677	7,203	1,897	79%
TOTAL MISCELLANEOUS REVENUE	40,327	44,427			2,614	10,231	34,196	23%
TOTAL REVENUES	\$ 14,253,240	\$ 14,257,340			\$ 699,555	\$ 1,554,855	\$ 12,702,485	11%

25% OF THE FISCAL YEAR HAS ELAPSED

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COTTONWOOD HEIGHTS

11-GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
EXPENDITURES							
GENERAL GOVERNMENT							
LEGISLATIVE	\$ 562,963	\$ 602,963	\$ 22,641	\$ 232,695	\$ -	\$ 370,268	39%
MAYOR & CITY COUNCIL	9,950	9,950	1,099	1,362	-	8,588	14%
PLANNING COMMISSION	108,000	108,000	3,265	51,792	-	56,208	48%
LEGISLATIVE COMMITTEES & SPECIAL BODIES							
TOTAL LEGISLATIVE	700,913	720,913	27,005	285,850	-	435,063	40%
JUDICIAL							
COURTS & CITY PROSECUTOR & DEFENDER	257,000	257,000	71,176	72,759	-	184,241	28%
TOTAL JUDICIAL	257,000	257,000	71,176	72,759	-	184,241	28%
EXECUTIVE AND CENTRAL STAFF							
CITY MANAGER & GENERAL GOVERNMENT	727,744	727,744	57,300	156,790	-	568,954	22%
INFORMATION TECHNOLOGY	121,622	121,622	12,224	73,415	-	48,207	60%
TOTAL EXECUTIVE & CENTRAL STAFF	849,366	849,366	69,524	232,205	-	617,161	27%
ADMINISTRATIVE AGENCIES							
FINANCE	314,548	314,548	34,049	79,453	-	235,095	25%
ATTORNEY	200,375	200,375	36,456	69,379	-	130,996	35%
ADMINISTRATIVE SERVICES/RECORDER	339,727	349,727	40,293	92,942	-	256,785	27%
ELECTIONS	40,000	40,000	-	-	-	40,000	0%
TOTAL ADMINISTRATIVE AGENCIES	894,650	904,650	110,799	241,774	-	662,876	27%
TOTAL GENERAL GOVERNMENT	2,701,929	2,731,929	278,503	832,589	-	1,899,340	30%
PUBLIC SAFETY							
POLICE	5,044,880	5,108,980	575,540	1,460,870	4,988	3,643,121	29%
FIRE	3,133,349	3,133,349	731,648	1,384,581	-	1,748,768	44%
ORDINANCE ENFORCEMENT	167,318	167,318	17,618	42,898	-	124,420	26%
TOTAL PUBLIC SAFETY	8,345,547	8,409,647	1,324,806	2,888,350	4,988	5,516,309	34%
HIGHWAYS AND PUBLIC IMPROVEMENTS							
PUBLIC WORKS (NON-CLASS C)	1,045,132	1,045,132	61,164	159,350	-	885,782	15%
IMPACT FEE PROGRAM	45,000	45,000	-	-	-	45,000	0%
CLASS C ROAD PROGRAM	1,113,500	1,113,500	-	67,310	-	1,046,190	6%
TOTAL HIGHWAYS AND PUBLIC IMPROVEMENT	2,203,632	2,203,632	61,164	226,660	-	1,976,972	10%
COMMUNITY AND ECONOMIC DEVELOPMENT							
COMMUNITY AND ECONOMIC DEVELOPMENT PLANNING	47,633	47,633	39,514	5,660	-	41,973	12%
TOTAL COMMUNITY & ECONOMIC DEVELOPMENT	640,720	640,720	39,514	118,578	-	522,142	19%
	688,353	688,353	39,514	124,238	-	564,115	18%

COTTONWOOD HEIGHTS

11 - GENERAL FUND

STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES - BUDGET AND ACTUAL
FOR THE FISCAL PERIOD ENDING September 30, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL	YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
DEBT SERVICE INTEREST AND PRINCIPAL	250,000	250,000	-	227,997	-	22,003	91%
TOTAL DEBT SERVICE	250,000	250,000	-	227,997	-	22,003	91%
TOTAL EXPENDITURES	\$ 14,189,461	\$ 14,283,561	\$ 1,703,988	\$ 4,299,834	\$ 4,988	\$ 9,978,739	30%
EXCESS (DEFIC) OF REVENUES OVER EXPENDITURES	\$ 63,779	\$ (26,221)	\$ (1,004,393)	\$ (2,744,979)	\$ (4,988)	\$ 2,723,746	10469%
OTHER FINANCING SOURCES							
UNRESERVED FUND BEG BAL APPROPRIATED	663,613	733,613	-	733,613	-	-	100%
RESERVED CLASS C ROADS BEG BAL APPROPRIATED	-	78,355	-	78,355	-	-	100%
IMPACT FEES - CURRENT YEAR COLLECTIONS	45,000	45,000	1,733	8,507	-	36,493	19%
TOTAL OTHER FINANCING SOURCES	\$ 708,613	\$ 856,968	\$ 1,733	\$ 820,475	-	\$ 36,493	96%
Subtotal Available Revenues & Sources	\$ 772,392	\$ 830,747	\$ (1,002,660)	\$ (1,924,504)	\$ (4,988)	\$ 2,760,239	232%
OTHER FINANCING USES							
TRANSFER TO CAPITAL IMPROVEMENT FUND - Class C Roads	-	78,355	-	-	-	78,355	0%
TRANSFER TO CAPITAL IMPROVEMENT FUND	772,392	752,392	-	-	-	752,392	0%
TOTAL OTHER FINANCING USES	\$ 772,392	\$ 830,747	-	-	-	\$ 830,747	0%
CURRENT CHANGE IN FUND BALANCE	0	0	\$ (1,002,660)	\$ (1,924,504)	\$ (4,988)	\$ 1,929,492	-
UNDESIGNATED FUND BALANCE - unappropriated	1115,073	1,377,632	-	-	-	1,377,632	0%
IMPACT FEES FUND BALANCE - unappropriated	-	-	-	-	-	#VALUE!	0%
GENERAL FUND RESTRICTED BALANCE	811,287	857,894	-	-	-	857,894	0%
FUND BALANCE - "EXPECTED"	\$ 926,360	\$ 2,235,526	\$ (1,002,660)	\$ (1,924,504)	\$ (4,988)	#VALUE!	-86%
Fund Balance Detail							
Restricted Fund Balance (minimum 6 % required)	\$ 811,287	\$ 857,894	\$ (1,002,660)	\$ (1,924,504)	\$ (4,988)	#VALUE!	100%
Unrestricted Fund Balance	\$ 115,073	\$ 1,377,632	\$ (1,002,660)	\$ (1,924,504)	\$ (4,988)	#VALUE!	

Cottonwood Heights
45 - Capital Projects Fund
Statement of Revenues, Expenditures and Changes in Fund Balances - Budget and Actual
For the Fiscal Period Ending September 30, 2011

REVENUES	DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE			
				\$	50,000	\$	50,000	2,754	8,255	\$	41,745	17%
TOTAL REVENUES		50,000										
EXPENDITURES												
CAPITAL PLAN EXPENDITURES		440,000	544,299									
PAVEMENT MANAGEMENT		53,000	53,000									
ADA RAMPS		-	-									
INTERSECTION IMPROVEMENTS		50,000	50,000									
TRAFFIC CALMING		38,000	38,000									
CROSS GUTTER REPLACEMENT		359,000	359,000									
BIG COTTONWOOD CANYON TRAIL		30,000	30,000									
TRAFFIC SIGNAL UPGRADES		50,000	50,000									
STREET LIGHTING PROGRAM		150,966	150,966									
DANISH ROAD PROJECT		15,000	15,000									
STORM WATER PLAN UPDATE		50,000	50,000									
SIDEWALK REPLACEMENT		-	16,423									
EECBG Mill/Dan/Deen/Tim-Lighting		-	10,000									
UNION PARK GATEWAY STUDY		-	4,302,209									
CITY CENTER AND PARKS		-	34,393									
SAFE ROUTES TO SCHOOLS		400,000	400,000									
EAST JORDAN CANAL		216,519	216,519									
2300 E STORM DRAIN		-	161,834									
MOUNTVIEW PARK		172,500	172,500									
MISCELLANEOUS SMALL PROJECTS		-	15,000									
EECBG - Bouchell		-	9,053									
EECBG - Slater Way Lighting		-	23,594									
EECBG - Park Centre Dr Lighting		-	68,880									
EECBG - 1300 E		75,000	75,000									
NEIGHBORHOOD ISSUES MISC		25,000	5,000									
NEIGHBORHOOD ISSUES CAPITALIZED ENGINEERING		2,124,985	6,668,836									
TOTAL EXPENDITURES												
OTHER FINANCING SOURCES (USES)												
TRANSFERS FROM GENERAL FUND		772,392	752,392									
TRANSFERS FROM GENERAL FUND - Class C		-	78,355									
UNRESERVED FUND BEGINNING BALANCE		1,302,593	5,808,089									
TOTAL OTHER FINANCING SOURCES		2,074,985	6,668,836									
Fund Balance (Expected)		\$ -	\$ -									
Unrestricted Fund Balance												

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25% OF THE FISCAL YEAR HAS ELAPSED

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Cottonwood Heights
65-Employee Benefits Fund (an Internal Service Fund)
Statement of Revenues, Expenditures and Changes in Fund Net Assets
For the Fiscal Period Ending September 30, 2011

DESCRIPTION	ADOPTED BUDGET	AMENDED BUDGET	CURRENT MONTH ACTUAL		YTD ACTUAL	OUTSTANDING CURRENT YTD ENCUMBRANCE	UNCOLLECTED OR AVAILABLE REMAINING	YTD ACTUAL % OF AMENDED CHANGE
OPERATING REVENUES CHARGES FOR EMPLOYEE BENEFITS	\$ 104,371	\$ 104,371	\$ -	\$ -	\$ -	\$ -	\$ 104,371	0%
OPERATING EXPENSES EMPLOYEE BENEFITS	<u>(105,271)</u>	<u>(105,271)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(105,271)</u>	<u>0%</u>
OPERATING INCOME (LOSS)	<u>(105,271)</u>	<u>(105,271)</u>	<u>(900)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(900)</u>	<u>0%</u>
NON-OPERATING REVENUES INTEREST REVENUES CHANGE IN NON-CURRENT PTO LIABILITY	<u>900</u>	<u>900</u>	<u>900</u>	<u>113</u>	<u>330</u>	<u>330</u>	<u>570</u>	<u>37%</u>
NOTE: Balance of Liability Account								
NON-CURRENT PTO LIABILITY - BEGINNING	\$ (277,615)	\$ (277,615)	\$ -	\$ -	\$ -	\$ -	\$ (277,615)	0%
CALCULATED FUTURE LIABILITY ADDED	<u>(105,271)</u>	<u>(105,271)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(105,271)</u>	<u>0%</u>
CURRENT FISCAL YEAR BALANCE OF FUND	<u>\$ (382,886)</u>	<u>\$ (382,886)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (382,886)</u>	<u>0%</u>
NON-CURRENT PTO LIABILITY - ENDING								

**Calculations & Accruals are made at year-end.

Activity Code Summary
As of
September 30, 2011

Activity Number	Activity Name	Adopted Fiscal Year Budget	Changes to Fiscal Year Budget	Modified Fiscal Year Budget	YTD Expenses	Reimbursements	YTD	Remaining Budget
401	Neighborhood Watch	NA	1,500	1,500	0.00	0.00	0.00	1,500.00
700	Events-Misc. City	9,500	-6,000	3,500	0.00	0.00	3,500.00	0.00
701	Events-Community Clean-up	NA	0	0	0.00	0.00	0.00	0.00
702	Events-Meet the Candidates (YCC Sponsor)	NA	0	0	366.09	0.00	-366.09	0.00
703	Events-Halloween Event	1,000	0	1,000	157.89	0.00	842.11	0.00
704	Events-Emergency Fair	0	5,000	5,000	0.00	0.00	5,000.00	0.00
705	Events-Sub for Santa	NA	0	0	0.00	0.00	0.00	0.00
706	Events-CHAT Swim Meet Sponsorship	500	0	500	500.00	0.00	0.00	0.00
707	Events-CWHPRSA Ice Sheet Logo Sponsorship	1,000	0	1,000	1,000.00	0.00	0.00	0.00
708	Events-CWH Foundation Golf Sponsorship	500	0	500	1,000.00	0.00	0.00	0.00
710	Events-Youth City Council and Meet the Candidates	5,000	0	5,000	2,336.21	0.00	2,663.79	0.00
711	Events-City Birthday Party	0	0	0	0.00	0.00	0.00	0.00
712	Events-Open House City Hall	NA	0	0	0.00	0.00	0.00	0.00
713	Events-Bark in the Park/Pooch Plunge	0	500	500	0.00	0.00	500.00	0.00
714	Events-Public Safety	NA	0	0	0.00	0.00	0.00	0.00
715	Events-Light the Night	NA	0	0	0.00	0.00	0.00	0.00
716	Events-Easter Egg Hunt	5,500	0	5,500	0.00	0.00	5,500.00	0.00
717	Events-Holiday Appreciation Dinner	NA	0	0	0.00	0.00	0.00	0.00
718	Events-CWHPRC Adult Tennis Classic Sponsorship	1,500	0	1,500	1,500.00	0.00	0.00	0.00
719	Events-CWHPRC Movie in the Park Sponsorship	3,000	0	3,000	2,000.00	0.00	1,000.00	0.00
720	Events-Earth Day	NA	0	0	0.00	0.00	0.00	0.00
721	Events-CWHPRC Turkey Day Run Sponsorship	5,000	0	5,000	0.00	0.00	5,000.00	0.00
722	Events-Relay for Life	NA	0	0	0.00	0.00	0.00	0.00
723	Events-Police Awards Banquet	6,000	0	6,000	6,559.30	0.00	-559.30	0.00
724	Events-Butterville Days	42,000	0	42,000	62,616.70	-27,201.90	6,585.20	692.58
724	Events-Butterville Days Taxable Sales	0	0	0	0.00	-692.58	692.58	0.00
725	Events-History Committee	3,000	0	3,000	3,065.38	0.00	-65.38	0.00
726	Events-Biking Committee	500	0	500	0.00	0.00	500.00	0.00
727	Events-Arts Council Reimbursements/Ticket Sales	10,000	0	10,000	11,386.17	-11,409.00	-1,386.17	0.00
727	Events-Arts Council Taxable Sales	0	0	0	0.00	-2,270.65	2,270.65	0.00
204	Events-2011-12 ZAP Grant-Arts Council	0	0	0	0.00	0.00	0.00	0.00
205	Events-2011-12 State Arts Grant-Arts Council	0	0	0	124.51	0.00	-124.51	0.00
728	Events-Night Out Against Crime	2,000	-2,000	0	0.00	0.00	0.00	0.00
729	Events-City Awards and Recognition	0	0	0	97.20	0.00	-97.20	0.00
730	Events-Volunteer Recognition	10,000	0	10,000	1,170.40	0.00	8,829.60	0.00
731	Events-City Banner Program	2,000	500	2,500	1,997.41	0.00	502.59	0.00
	Total Capital Projects	108,000	0	108,000	95,877.26	-41,574.13	53,696.87	

See report on Capital Projects fund 45